

September 8, 2016

**TO THE CITY COUNCIL MEMBERS:**

The regularly scheduled meeting of the City Council's **Budget and Appropriations Committee** will be held on **Monday evening, September 12, 2016 at 6:00 p.m.**, at City Hall, 45 Lyon Terrace, Bridgeport, Connecticut in the **Wheeler Room, Side A**. If you are unable to attend, please contact the committee co-chairs, Councilwoman Denese Taylor-Moye at (203) 275-6420 or Councilman Scott Burns at (203) 673-6194.

If you have submitted an item that appears on the agenda below and are receiving this notice, it is imperative that you or a representative attend the meeting to represent that item.

**AGENDA**

Approval of Committee Minutes: August 8, 2016 (Regular Meeting)

General Discussion re: Review of the Monthly Financial Report.

- 147-15** Proposed Budget Transfer to Fiscal Year 2016-2017 General Fund Budget to Accommodate the FY 2016-2017 Second Chance Initiative Program From: Public Facilities Maintenance (Property Insurance) Account #01310000-53435 (\$40,000) and P.F. Roadway (Public Facilities Services) Account #01320000-56185 (\$10,000) To: Police Department "Other Services" Account #01250000-56180 (\$50,000).
- 184-15** Proposed Approval of Tax Anticipation Notes (TANS) – To Pay Current Expenses and Obligations of the City – FY2017.
- 185-15** Proposed Approval of General Obligation Bonds – To Refund Certain General Obligation Bonds.
- 186-15** Proposed Approval of General Obligation Bonds – To Fund Certain Capital Improvement Projects.
- 187-15** Proposed Approval of Amendment to Adopted FY2017-2021 Capital Plan.

Very truly yours,

Frances Ortiz  
Assistant City Clerk

FO: lp

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Ec: Mayor Joseph P. Ganim  
T. Gaudett, Mayor's Aide  
D. Roach, Director, Government Operations  
E. Adams, Director, Governmental Accountability & Integrity  
J. Gomes, CAO  
G. Malheiro, Deputy CAO  
K. Staley, Assistant CAO  
A. dePara, Special Projects Coordinator, CAO  
R. Christopher Meyer, City Attorney  
M. Anastasi, Associate City Attorney  
N. Nkwo, OPM Director  
K. Flatto, Finance Director  
J. Stafstrom, Bond Counsel/Pullman & Comley, LLC  
M. Andreana, Bond Counsel/Pullman & Comley, LLC  
E. Russell, Bond Counsel/Pullman & Comley, LLC